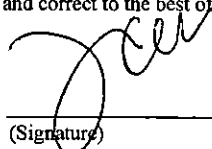


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Material, INC</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Jin Ling Chen</u> <u>335 5th Street, 9th Floor</u> <u>Brooklyn New York</u> <u>11220</u> Telephone Number: <u>+1 (347) 320-6123</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <u>Webull account number: 5JK56583 and</u> <u>ROTH IRA 5JK56608</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Jin Ling Chen: Webull Financial LLC</u> <u>11 Wall Street, New York, NY 10005</u> Telephone Number: <u>+1 (888) 828-0618</u>	3. Date Equity Interest was acquired: <u>5JK56583 : June 22, 2021</u> <u>5JK56608 : June 22, 2021</u>	
4. Total amount of member interest: <u>22 shares for</u> <u>\$ 10,225.30</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Jin Ling Chen</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____	(Signature) <u></u> Telephone number: <u>+1 (347) 320-6123</u>	(Date) <u>Dec 14, 2024</u> email: <u>JLNN595@gmail.com</u>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

Individual Margin (SJK56583)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value (USD)

3,300.00

3,300.00

Day-Trade BP

Overnight BP

Risk Level

Safe

Day Trades Left

3,300.00

Banking

Account Details

Cash Balance

Incoming Funds

0.00

> Total Market Value

> Total Receivable

0.00

> Total Payable

0.00

> Margin Requirement

Account Statements

Tax Documents

Options Trading

Net Assets

\$91.32

1M

Account P&L

-\$12.32

5D

P&L%

-13.06%

Money-weighted

C159

My Positions

Today's Orders

Order History

Exercise History

IPO Subscription

Actions

Symbol

Quantity

Mkt Value

Last Price

Avg Price

Total Cost

Open P&L

Open P&L%

MMATQ

1

0.10

0.1000

358.85

358.85

-358.75

-99.97%

Individual Margin (\$K\$56583)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value(P&L)

Symbol

Name

Cumulative P&L

Stocks P&L

Options P&L

Dividend

Total HTB Fees

Currency

Net Account Value(P&L)

\$1K

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Savings

Account Details

Cash Balance

Incoming Funds

Total Market Value

Total Receivable

Total Payable

Margin Requirement

Account Statements

Tax Documents

Options Trading

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount
07/07/2021 06:12:40 EDT	Buy	1.00000	7.15	7.15
07/02/2021 05:35:34 EDT	Buy	3.00000	7.15	21.45
07/01/2021 14:22:05 EDT	Sell	27.00000	7.19	194.13
06/30/2021 04:04:45 EDT	Buy	4.00000	6.83	27.32
06/29/2021 15:57:56 EDT	Buy	3.00000	7.02	21.06
06/29/2021 15:57:05 EDT	Buy	2.00000	7.00	14.00
06/29/2021 15:50:43 EDT	Buy	2.00000	6.98	13.96
06/29/2021 15:47:43 EDT	Buy	10.00000	7.03	70.30
06/29/2021 15:34:37 EDT	Buy	6.00000	7.02	42.12
06/22/2021 08:51:40 EDT	Buy	2.00000	9.77	19.54

Total P&L: -\$2,418.46

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount
07/19/2021 12:50:45 EDT	Buy	88.00000	3.445	303.16
07/15/2021 16:40:28 EDT	Buy	1.00000	3.800	3.80
07/15/2021 16:39:46 EDT	Buy	2.00000	3.800	7.60
07/15/2021 10:01:27 EDT	Buy	28.00000	4.250	119.00
07/12/2021 16:11:31 EDT	Sell	20.00000	3.980	79.60
07/12/2021 15:21:09 EDT	Buy	30.00000	3.950	118.50
07/07/2021 08:12:46 EDT	Buy	1.00000	7.05	7.05
07/02/2021 05:35:34 EDT	Buy	3.00000	7.15	21.45
07/01/2021 14:22:05 EDT	Sell	27.00000	7.19	194.13

Total P&L: -\$2,418.46

Individual Margin (\$9K58583)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value (USD)

Symbol

Name

Cumulative P&L

Stock P&L

Options P&L

Dividend

Total HTB Fees

Currency

Net Account Value (USD)

Net Account Value (USD)

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Barzing

Account Details

Cash Balance

Incoming Funds

Total Market Value

Total Receivable

Total Payable

Margin Requirement

Account Statements

Tax Documents

Options Trading

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time

Side

Quantity

Avg Price

Amount

07/22/2021 09:58:26 EDT

Buy

100.00000

3.570

357.00

07/21/2021 14:20:24 EDT

Buy

50.00000

3.740

187.00

07/21/2021 10:50:44 EDT

Sell

3.00000

0.7000

2.10

07/21/2021 10:37:44 EDT

Sell

4.00000

0.4000

1.60

07/21/2021 09:41:43 EDT

Buy

4.00000

0.3300

1.32

07/21/2021 09:35:49 EDT

Buy

4.00000

0.4500

1.80

07/21/2021 04:36:12 EDT

Buy

17.00000

3.130

53.21

07/20/2021 15:29:49 EDT

Sell

134.00000

3.194

428.00

07/19/2021 12:50:45 EDT

Buy

88.00000

3.445

303.16

07/15/2021 16:40:28 EDT

Buy

1.00000

3.800

3.80

Total P&L: \$2,418.46

Individual Margin (\$100,000)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

View Asset Value (USD)

Symbol

Name

Cumulative P&L

Stocks P&L

Options P&L

Dividend

Total HTN Fees

Currency

View Asset Value (USD)

View Asset Value (USD)

Day-Trade BP

Overnight BP

Risk Level

Day Trades Left

Breakeven

Account Details

Cash Balance

Incoming Funds

Total Market Value

Total Receivable

Total Payable

Margin Requirement

Account Statements

Tax Documents

Options Trading

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time

Size

Quantity

Avg Price

Amount

11/08/2021 09:39:01 EST

Buy

2.00000

0.1900

0.38

10/27/2021 09:49:19 EDT

Sell

2.00000

0.1000

0.20

09/09/2021 09:00:04 EDT

Buy

20.00000

4.850

97.60

09/01/2021 15:21:37 EDT

Sell

49.00000

4.630

226.87

08/18/2021 12:13:12 EDT

Buy

7.00000

3.010

21.07

08/11/2021 10:04:06 EDT

Buy

8.00000

3.430

27.44

07/22/2021 15:33:40 EDT

Buy

113.00000

3.440

388.72

07/22/2021 10:20:08 EDT

Buy

2.00000

0.6000

1.20

07/22/2021 09:58:26 EDT

Buy

100.00000

3.570

357.00

07/21/2021 14:20:24 EDT

Buy

50.00000

3.740

187.00

Total P&L: -52,418.46

Individual Margin (5JK55583)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value (USD)

Symbol

Name

Cumulative P&L

Stock P&L

Options P&L

Dividend

Total HIB Fees

Currency

[Redacted]

[Redacted]

[Redacted]

0.00

0.00

0.00

0.00

0.00

USD

[Redacted]

[Redacted]

[Redacted]

0.00

0.00

0.00

0.00

0.00

USD

Day-Trade BP

[Redacted]

[Redacted]

0.00

0.00

0.00

0.00

0.00

USD

Overnight BP

[Redacted]

[Redacted]

0.00

0.00

0.00

0.00

0.00

USD

Risk Level

Safe

[Redacted]

0.00

0.00

0.00

0.00

0.00

USD

Day Trades Left

MMATQ

Meta Materials I...

-2,418.46

-2,454.05

+35.60

0.00

0.00

USD

Banking

Account Details

Cash Balance

4.88

Incoming Funds

0.00

Total Market Value

[Redacted]

Total Receivable

0.00

Total Payable

0.00

Margin Requirement

Account Statements

>

Tax Documents

>

Options Trading

>

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time

Side

Quantity

Avg Price

Amount

11/30/2021 09:16:20 EST

Buy

5.00000

3.710

18.55

11/24/2021 10:25:42 EST

Sell

5.00000

0.1000

0.50

11/23/2021 09:30:03 EST

Buy

251.00000

3.850

966.35

11/09/2021 10:05:00 EST

Buy

51.00000

5.05

257.55

11/08/2021 10:57:37 EST

Sell

60.00000

5.10

306.00

11/08/2021 10:15:03 EST

Buy

1.00000

1.150

1.15

11/08/2021 09:39:01 EST

Buy

2.00000

0.1000

0.38

10/27/2021 09:49:19 EDT

Sell

2.00000

0.1000

0.20

09/09/2021 09:00:04 EDT

Buy

20.00000

4.880

97.60

Total P&L: -\$2,418.46

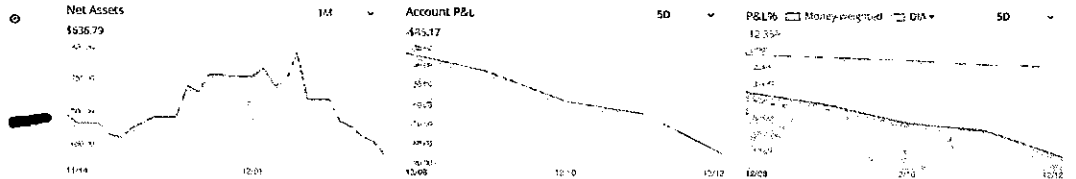
Roth IRA (5JKS6608)

Q Symbol/Name

Account

Positions Account Details Account Performance Stock P&L

Net Assets



Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Options Trading

Beneficiary

My Positions Today's Orders Order History Exercise History IPO Subscription

Actions	Quantity	Mkt Value	Last Price	Avg Price	Total Cost	Open P&L	Open P&L %	Position Ratio	Side	Product Type
0.00									Long	Stock
0.00									Long	Stock
MMATQ	21	2.10	0.1000	150.81	3,167.00	-3,164.90	-99.93%	0.33%	Long	Stock

Roth IRA (SJK56608)

Symbol/Name

Account	Positions	Account Details	Account Performance	Stock P&L					
Net Account Value (USD)	Symbol	Name	Cumulative P&L	Stock P&L	Options P&L	Dividend	Total HEB Fees	Currency	
				0.00	+759.16	0.00	0.00	USD	
					0.00	0.00	0.00	USD	
Buying Power					0.00	0.00	0.00	USD	
Banking					0.00	0.00	0.00	USD	
Account Details							0.00	USD	
Market Value	MMATQ	Meta Materials L...	-7,518.59	-7,617.00	+98.41	0.00	0.00	USD	
Incoming Funds	0.00								
Cash Balance									
Total Receivable	0.00								
Account Statements									
Options Trading									
Beneficiary									

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount	
06/22/2021 13:35:31 EDT	Buy	6.00000	7.81	46.86	
06/22/2021 12:41:49 EDT	Buy	2.00000	7.89	15.78	
06/22/2021 12:37:12 EDT	Buy	10.00000	8.05	80.50	
06/22/2021 12:20:16 EDT	Buy	10.00000	7.78	77.80	
06/22/2021 12:05:40 EDT	Buy	9.00000	7.67	69.03	
06/22/2021 12:01:50 EDT	Buy	100.00000	7.81	781.00	
06/22/2021 11:04:41 EDT	Buy	2.00000	9.52	19.04	
06/22/2021 09:11:31 EDT	Buy	211.00000	9.96	2,101.56	
06/22/2021 08:49:37 EDT	Buy	44.00000	9.74	428.56	

Total P&L: -\$7,519.41

Roth IRA (5/K56608)

Symbol/Name

Account	Positions	Account Details	Account Performance	Stock P&L					
Net Account Value (USD)	Symbol	Name	Cumulative P&L	Stock P&L	Options P&L	Dividend	Total FIB Fees	Currency	
636.55	MMATQ	Meta Materials L...	-7,518.59	-7,617.00	+98.41	0.00	0.00	USD	
Buying Power									
Options Trading									
Account Details									
Market Value									
Incoming Funds									
Cash Balance									
Total Receivable									
Account Statements									
Options Trading									
Beneficiary									

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount	
06/30/2021 04:11:57 EDT	Buy	4.00000	6.82	27.28	
06/30/2021 04:03:24 EDT	Buy	4.00000	6.84	27.36	
06/29/2021 15:50:07 EDT	Buy	3.00000	7.01	21.03	
06/29/2021 15:47:49 EDT	Buy	6.00000	7.02	42.12	
06/29/2021 15:46:34 EDT	Buy	12.00000	7.04	84.48	
06/29/2021 15:33:44 EDT	Buy	6.00000	7.00	42.00	
06/25/2021 17:14:37 EDT	Buy	43.00000	4.660	200.38	
06/24/2021 15:40:19 EDT	Buy	1.00000	4.820	4.82	
06/22/2021 13:35:31 EDT	Buy	6.00000	7.81	46.86	
06/22/2021 12:41:49 EDT	Buy	2.00000	7.89	15.78	
Total P&L: -7,518.59					

Roth IRA (5YK56508)

Symbol/Name

Account

Positions

Account Details

Account Performance

Stock P&L

Net Account Value (USD)

[REDACTED]

[REDACTED]

Buying Power

[REDACTED]

Banking

Account Details

Market Value

Incoming Funds

> Cash Balance

> Total Receivable

Account Statements

Options Trading

Beneficiary

Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees	Currency
[REDACTED]	[REDACTED]	[REDACTED]	0.00	[REDACTED]	0.00	0.00	USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	0.00	USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	0.00	USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	0.00	USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	0.00	0.00	USD
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00	USD
MMATQ	Meta Materials L...	-7,518.59	-7,617.00	+98.41	0.00	0.00	USD

Trading Records

Dividend Records

Options P&L

Custom

MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount
09/20/2021 17:32:04 EDT	Buy	2.00000	4.920	9.84
07/15/2021 07:11:32 EDT	Buy	1.00000	4.370	4.37
07/02/2021 10:43:11 EDT	Buy	7.00000	6.87	48.09
07/02/2021 05:16:22 EDT	Buy	7.00000	7.15	50.05
07/01/2021 13:52:59 EDT	Sell	10.00000	7.21	72.10
07/01/2021 13:51:30 EDT	Sell	14.00000	7.20	100.80
06/30/2021 04:13:09 EDT	Buy	2.00000	6.69	13.38
06/30/2021 04:12:40 EDT	Buy	2.00000	6.75	13.50
06/30/2021 04:11:47 EDT	Buy	4.00000	6.82	27.28
06/30/2021 04:03:24 EDT	Buy	4.00000	6.84	27.36

Total P&L: -\$7,518.59

Roth IRA (5JK56608)

Symbol/Name

Account	Positions	Account Details	Account Performance	Stock P&L	Options P&L	Dividend	Total HTB Fees	Currency
Net Assets + Value (USD)	Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total HTB Fees	Currency
0.00				0.00		0.00	0.00	USD
					0.00	0.00	0.00	USD
					0.00	0.00	0.00	USD
Buying Power					0.00	0.00	0.00	USD
					0.00	0.00	0.00	USD
Account Details							0.00	USD
Market Value	MMATQ	Meta Materials L...	-7,518.59	-7,617.00	+98.41	0.00	0.00	USD
Incoming Funds	0.00							
Cash Balance								
Total Receivable	0.00							
Account Statements								
Options Trading								
Beneficiary								

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

Time	Side	Quantity	Avg Price	Amount	
12/17/2021 12:56:01 EST	Buy	8.00000	2.920	23.36	
11/23/2021 04:03:25 EST	Buy	7.00000	3.880	27.16	
11/16/2021 07:16:01 EST	Buy	4.00000	4.600	18.40	
10/26/2021 14:01:15 EDT	Buy	5.00000	4.498	22.49	
10/22/2021 06:04:09 EDT	Buy	5.00000	4.440	22.20	
10/05/2021 09:30:28 EDT	Buy	5.00000	5.08	25.40	
10/05/2021 09:30:01 EDT	Buy	230.00000	5.12	1,177.60	
09/29/2021 09:40:02 EDT	Buy	1.00000	6.07	6.07	
09/21/2021 12:30:30 EDT	Buy	40.00000	4.959	198.36	
09/20/2021 17:32:04 EDT	Buy	2.00000	4.920	9.84	

Total P&L: -57,518.59

Account

Positions Account Details Account Performance Stock P&L

Net Account Value (USD)

-18,307.51 -98.63%

Buying Power

Buying

Account Details

Market Value

Incoming Funds

Cash Balance

Total Receivable

Account Statements

Options Trading

Beneficiary

Symbol	Name	Cumulative P&L	Stocks P&L	Options P&L	Dividend	Total NTB Fees	Currency
			0.00		0.00	0.00	USD
					0.00	0.00	USD
				0.00	0.00	0.00	USD
				0.00	0.00	0.00	USD
				0.00	0.00	0.00	USD
MMATQ	Meta Materials L...	-7,518.59	-7,617.00	+98.41	-0.00	0.00	USD

Trading Records Dividend Records Options P&L Custom MMATQ Cumulative P&L (USD)

Date	Side	Quantity	Avg Price	Amount
12/20/2021 15:01:03 EST	Buy	18.00000	2.615	47.07
12/17/2021 12:56:01 EST	Buy	8.00000	2.920	23.36
11/22/2021 04:03:25 EST	Buy	7.00000	3.880	27.16
11/16/2021 03:10:01 EST	Buy	4.00000	4.600	18.40
10/26/2021 10:11:50 EDT	Buy	5.00000	4.498	22.49
10/23/2021 05:01:00 EDT	Buy	5.00000	4.440	22.20
10/15/2021 05:01:00 EDT	Buy	5.00000	5.08	25.40
09/25/2021 09:00:01 EDT	Buy	230.00000	5.12	1,177.60
08/30/2021 06:30:03 EDT	Buy	1.00000	6.07	6.07
08/24/2021 13:00:00 EDT	Buy	10.00000	4.050	40.50

Total P&L: -7,518.59